BILLS PAID PREVIOUSLY

AFLAC	INSURANCE PREMIUM	$1,142.18
AUTHORIZE.NET	MERCHANT FEES	$75.50
AVESIS	PREMIUMS	$338.46
CITY OF HIAWATHA	LIBRARY DONATIONS	$290.00
COLLECTION SERVICES	SERVICE FEES	$1,538.76
DELTA DENTAL	INSURANCE PREMIUM	$2,931.54
FARMERS STATE BANK	MERCHANT FEES	$86.18
FARMERS STATE BANK	ACH FEES	$22.84
FEDERAL, FICA, MEDICARE	WITHHOLDING	$68,686.49
GLOBAL PAYMENTS	MERCHANT FEES	$288.48
ICMA	RETIREMENT FEES	$530.00
IPERS	RETIREMENT FEES	$39,046.33
KABEL	CONTRACTUAL	$1,973.09
LINCOLN NATIONAL	INSURANCE PREMIUM	$1,580.04
PAYROLL	NET PAYROLL (JULY)	$181,803.39
POSTMASTER	POSTAGE NEWSLETTERS	$582.19
STATE TAXES	TAXES	$11,874.00
UNITED WAY	CONTRIBUTION	$20.00
VISA	VISA PURCHASES	$6,528.02
WELLMARK	INSURANCE PREMIUM	$52,271.78
		$371,609.27